

**FIGURE NINE
CAPITAL BUDGET SUMMARY
FISCAL YEAR 2004 TO 2008**

Department/Project	Total	2004	2005	2006	2007	2008	Later
0155 Management Information Systems							
Network Improvements (Municipal Share)	\$ 30,000	\$ 30,000					
Document Management System	\$ 170,000	\$ 20,000	\$ 75,000	\$ 75,000			
Public Safety Servers Upgrade	\$ 40,000	\$ 40,000					
Town/Police High Availability System	\$ 150,000				\$ 150,000		
Town Hall Servers Upgrade	\$ 55,000				\$ 55,000		
Town Hall Central Storage Upgrade	\$ 50,000				\$ 50,000		
	\$ 495,000	\$ 90,000	\$ 75,000	\$ 75,000	\$ 255,000	\$ -	\$ -

0192 Public Buildings							
Resurface Tennis Courts - High School	\$ 67,500	\$ 67,500					
Paton School - Replace Floor Covering	\$ 160,000	\$ 80,000	\$ 80,000				
Replace Town Hall HVAC Roof Top Units	\$ 160,700	\$ 160,700					
Replace Police Boathouse	\$ 175,000	\$ 175,000					
New Fire Headquarters	\$ 3,500,000	\$ 3,500,000					
Replace Police Station Roof	\$ 30,000		\$ 30,000				
Middle School Renovations	\$ -		Unknown				
Police Station - Additional Space	\$ -		Unknown				
Re-seam Middle and Paton School EPDM Roofs	\$ 70,000			\$ 70,000			
Re-seam Town Hall and Spring St School EPDM Roofs	\$ 32,000				\$ 32,000		
	\$ 4,195,200	\$ 3,983,200	\$ 110,000	\$ 70,000	\$ 32,000	\$ -	\$ -

0210 Police Department							
IGS Tracer System	\$ 25,000	\$ 25,000					
Radio System Upgrade	\$ 50,000	\$ 25,000	\$ 25,000				
Replacement Transport Van	\$ 48,000	\$ 48,000					
Laser Fingerprint Detection	\$ 20,000	\$ 20,000					
Replace Police Boat	\$ 30,000		\$ 30,000				

0210 Police Department (Continued)

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Fuming Closet	\$ 20,000		\$ 20,000				
Investigative Video Equipment	\$ 10,000		\$ 10,000				
Additional Patrol Vehicle	\$ 35,000			\$ 35,000			
Voting Receiver	\$ 30,000			\$ 10,000	\$ 10,000	\$ 10,000	
Cruiser Video Recording Equipment (7)	\$ 35,000			\$ 35,000			
Video Monitoring Equipment	\$ 35,000			\$ 35,000			
	\$ 338,000	\$ 118,000	\$ 85,000	\$ 115,000	\$ 10,000	\$ 10,000	\$ -

0220 Fire Department							
Replace Ladder Truck	\$ 775,000	\$ 775,000					
Fire Department Command Vehicle	\$ 35,000	\$ 35,000					
Radio Upgrade	\$ 25,000	\$ 25,000					
Small Equipment	\$ 50,000	50000					
Site Selection/Purchase Land - Fire Headquarters	\$ 350,000	\$ 350,000					
New Fire Headquarters (See Pub Bldgs)	\$ -						
Replace Engine #3	\$ 300,000				\$ 300,000		
	\$ 1,535,000	\$ 1,235,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -

0411 Engineering							
Replace 1994 Blazer	\$ 25,000	\$ 25,000					
Replace 1989 Survey Van	\$ 25,000		\$ 25,000				
Replace 1997 Blazer	\$ 25,000			\$ 25,000			
	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -

0421 Highway							
Storm Drain Construction	\$ 375,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	

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Sidewalk Construction	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Street Reconstruction	\$ 750,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
Street Resurfacing Account	\$ 1,000,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
Dump Truck/Sander	\$ 440,000	\$ 110,000	\$ 110,000	\$ 110,000		\$ 110,000	
3/4 Ton 4 Wheel Drive P.U.	\$ 62,000	\$ 31,000		\$ 31,000			
Sidewalk Tractor	\$ 70,000	\$ 70,000					
Resurface Garage Roof	\$ 200,000		\$ 200,000				
Front End Loader 3 cy	\$ 150,000		\$ 150,000				
Superintendent's Vehicle	\$ 34,000		\$ 34,000				
Construct Salt Shed	\$ 100,000			\$ 100,000			
Street Sweeper	\$ 112,000				\$ 112,000		
Roadside Mowing Tractor	\$ 80,000				\$ 80,000		
Snow Blower Attachment	\$ 80,000				\$ 80,000		
	\$ 3,703,000	\$ 686,000	\$ 969,000	\$ 716,000	\$ 747,000	\$ 585,000	\$ -

0440 Sewer							
General Sewer Construction	\$ 1,500,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
Hill Street Station Replacement	\$ 300,000	\$ 300,000					
Radio Alarm Control System	\$ 75,000	\$ 75,000					
Equipment Replacement	\$ 38,000				\$ 38,000		
	\$ 1,913,000	\$ 675,000	\$ 300,000	\$ 300,000	\$ 338,000	\$ 300,000	

0450 Water							
Water Main Replacement	\$ 3,835,000	\$ 1,170,000	\$ 500,000	\$ 760,000	\$ 655,000	\$ 750,000	
Meter Replacement Program	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Vehicle Replacement	\$ 204,000	\$ 55,000	\$ 35,000	\$ 36,000	\$ 38,000	\$ 40,000	
New Water Source Development	\$ 889,000	\$ 65,000	\$ 94,000	\$ 730,000			
Oak Street Booster Replacement	\$ 735,000	\$ 735,000					
Equipment Replacement	\$ 150,000	\$ 150,000					
Pressure Regular Chamber - Spring Street	\$ 50,000	\$ 50,000					
0450 Water (Continued)							
Gulf Street Booster Station Generator	\$ 200,000		\$ 200,000				
Upgrade to Water Treatment Plant	\$ 4,381,500		\$ 361,500	\$ 2,010,000	\$ 2,010,000		
Painting & Inspection - Masonic Tanks	\$ 200,000		\$ 200,000				

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Department/Project	Total	2004	2005	2006	2007	2008	Later
Painting & Inspection - Hillside Tank	\$ 325,000			\$ 325,000			
	\$ 11,219,500	\$ 2,275,000	\$ 1,440,500	\$ 3,911,000	\$ 2,753,000	\$ 840,000	\$ -
0491 Cemetery							
Repaving	\$ 25,000	\$ 25,000					
Replace Dump Truck	\$ 36,000		\$ 36,000				
Burial Section & Roadway Construction	\$ 300,000			\$ 25,000			\$ 275,000
	\$ 361,000	\$ 25,000	\$ 36,000	\$ 25,000	\$ -	\$ -	\$ 275,000
0610 Library							
Building Program & Preliminary Drawings	\$ 75,000	\$ 75,000					
Window Replacement	\$ 22,693	\$ 22,693					
	\$ 97,693	\$ 97,693	\$ -	\$ -	\$ -	\$ -	\$ -
0650 Parks and Recreation							
3/4 Ton Pickup	\$ 24,000	\$ 24,000					
Municipal Drive Playfields	\$ 192,000	\$ 192,000					
Maple Avenue Phase II	\$ 375,000	\$ 75,000	\$ 300,000				
Renovate North Shore School Fields	\$ 150,000		\$ 150,000				
Edgemere Park Improvements	\$ 120,000		\$ 120,000				
Lake Street Park	\$ 4,000,000			\$ 4,000,000			
Rotary Park Improvements	\$ 100,000			\$ 100,000			
Cross-Town Trail Development	\$ 128,000			\$ 128,000			
Neighborhood Park Improvements	\$ 600,000				\$ 600,000		
Dean Park Improvements	\$ 350,000				\$ 150,000	\$ 200,000	
Waterfront Park Development	\$ 120,000					\$ 120,000	
Skate Board Park	\$ 70,000						\$ 70,000
0650 Parks and Recreation (Continued)							
Parks Maintenance Building	\$ 300,000						\$ 300,000
Jordan Pond Recreation Area	\$ -						TBD

[illegible]